(1945) Department.

SERIES.

G.O. No. 1612

Dated 12-6-45

[Despatch Abstract.]

Electricity — Tendering Electric Furnaces —
Specifications, Tenders — Recorded in note

[illegible] Fund Accounts [illegible]
[illegible] 1947 - 1948. [illegible]

[illegible] :-- Mr. [illegible] District Inspector of Local Fund Accounts

146 [illegible] :-- From [illegible] to [illegible]

--o0o--

[illegible] office of the Commissioner [illegible]

[illegible] from [illegible] to [illegible] Sri. [illegible] District

[illegible] to [illegible].

[illegible] Prescribed [illegible] statement of accounts for the [illegible] year.

[illegible] were [illegible] irregularities [illegible] detailed below [illegible] report.

[illegible] settle[illegible]

[illegible] (1) [illegible]

[illegible] office [illegible]

[illegible] the construction co[illegible] an [illegible].

[illegible] being [illegible] payable.

[illegible] Government [illegible] order [illegible] to [illegible] power to [illegible] tail[illegible] military clothing [illegible] subject [illegible] when the [illegible]

3--10--1942. Letter on the Line Inspector, noticed that the buildings were not being used for the military tailoring establishment and the electrical engineer ordered to disconnect the service from 3--2--43. The consumer in his application dated 18--2--43 requested the engineer to disconnect the service as he found it inconvenient in kindly letting out a portion of the building for the use of military tailoring establishment. The service was eventually disconnected from the 5--2--43. Again the same consumer applied for reconnection the connection, without at time interona therefor, and the service connection was given from 23--10--43 though the conditions laid down in G.C. No. 3243 F...D., dated the 31st October 1941, were not fulfilled. As the conditions laid down in the above government order have not been satisfied, and as the reconnection given to the consumer is a fresh connection granted during the year the sanction of the Government should be obtained.

3. [illegible] -

(a) [illegible] disconnected service of more than one year old and the wires are allowed to be left in consumer's premises without being removed and brought to stock. If they are allowed to remain in the consumer's premises, they start deteriorating and become useless. Arrangements should be made to dismantle them and to bring them to stock.

(b) [illegible] -111. (Hm.

The service was disconnected on 12--2--44. Arrears of Rs.10-12--1 are from November 1940 to February 44 and the meter rent for March 1944 has not been collected from the consumer's account.

(c) [illegible] -

The service was disconnected from 13--1--44. Arrears of Rs.21--1-- are from November 43 to February 44 were not collected. The meters were allowed to remain in the consumer's premises.

[illegible]-43	Loan from Dri. B.C.	Venkatapuram	[illegible]	gallons
[illegible]-43	Return to	do	240	do
[illegible]-43	Loan from	do	120	do
10-9-43	do	do	240	do
13-9-43	do	do	240	do
19-10-43	Return to	do	600	do

In the above personal ledger account may be opened, showing the balances and value of stock at any time that may be readily ascertained from the [illegible] of stock [illegible] by and to the end of the cost of material which could not be returned before the close of the year may be shown under liabilities under sundry creditor's account.

Such transactions should appear to be [illegible] before the Council admitting the same fully entitled.

(3) [illegible] - DEBORD -

A uniform procedure has not adopted in working out the issue rate for the material issued from the stock nor the methods actually adopted in arriving at the rate in each case. Instances to this effect are noted below.

(1) DIESEL OIL -

1[illegible]-43	Balance	35	gallons	@	1	[illegible]
[illegible]	daily issue	to	[illegible]		[illegible]	[illegible]
						3,093 0 0

The issue rate in the above case was noted as [illegible]-10-11 instead of [illegible]-10-0.

(11) MOTOR OIL -

7-[illegible]-43	Balance, stock	1	gallon	@	1 12 0	per gallon
do	Stock received	152			637 [illegible]	
					[illegible]	

The issue [illegible] instead of [illegible]/-.

The issue rate in the stores ledger should either be fixed with reference to the market price, the rate paid, adjusted whenever in addition to the stock takes place, or according to the first-in-first-out method of valuation. Attention is also invited to

OFFICE OF THE [illegible] ELECTRICAL
INSPE[illegible] [illegible]
Section
C. No.
2 [illegible] 1944

[illegible]struction[illegible] in [illegible] [illegible] reported in [illegible] No.
[illegible] [illegible] May, 1944.

(c) [illegible] -

[illegible] devolutions for [illegible] were not
[illegible] correct [illegible]. In several [illegible] [illegible]itions
[illegible] devolu-
[illegible] r[illegible] in [illegible] cases, neither the [illegible]itions or
devolutions [illegible] by the [illegible]nter.

(d) [illegible] the store sepe
[illegible] accountant
[illegible] office [illegible] municipa
[illegible] local [illegible].

([illegible] v [illegible] the [illegible] c [illegible] the end of
[illegible] [illegible] in the ledger.

. [illegible] [illegible]ODICAL
[illegible] -

[illegible] the following [illegible] were not
v[illegible] & [illegible] certificates [illegible].

[illegible] [illegible] floating
oil butters [illegible] etc. - vide folio [illegible]. 3[illegible] to 35

([illegible]) [illegible] [illegible] and improvement stock.
[illegible] register

[illegible] closing balance 6 for 194[illegible] - [illegible] case of
[illegible] for 1944 -
[illegible] register.

4. [illegible] LOCAL FUN
[illegible] -

[illegible] to the Elec-
[illegible] to
[illegible] below.

[illegible]

The loss of bulbs needs enquiry. The loss was not reported to the Examiner of Local Fund Accounts, and the Collector of the District as required in para 34 (2) of C.O.? No. D L ? ?., dated the 1st Nov. 1943 and G.O. No. 232 L AX, dtd. the 15th October, 1941, respectively.

11. STOCK ACCOUNT OF STORE VALUE WORKS - NOT MAINTAINED -

(A) A stock account of requisition books, ~~quotation~~ devolution books, workorder slips, fuse off calls etc., showing their receipt and issue are not maintained though they involve transaction involving money value. This would need to be maintained now, and stock verified by the Electrical Engineer.

(b) STOCK ACCOUNT OF BILL BOOKS NOT MAINTAINED NOT MAINTAINED -

The following number of bill books were issued to the Electricity branch for the issue of bills on the dates noted against each, and used as shown below.

DATE	NUMBER OF BOOKS SUPPLIED	NUMBER FULLY COMPLETED
4 4 43	18	17
4 5 43	18	18
4 6 43	18	18
8 7 43	18	18
2 8 43	19	13
6 8 43	18	18
12 10 43	18	18
19 11 43	18	12
4 12 43	18	18
3 1 44	18	19
9 2 44	18	18
29 2 44	19	19

From the above statement it is seen, that out of 18 books supplied in April 43, 17 books only were completely utilised leaving one in ~~the~~ balance. This was not returned to stock. Again against 18 books received from stock in February 44, 19 books were actually used. Thus the over-sein one month was set off against the shortage in another month. A register of bills issued may be maintained in the Electricity branch showing therein the number of books received ~~in~~ with machine numbers thereof, the person to whom issued and the balance of uncollected bills

OFFICE OF THE CHIEF TECHNICAL ADVISER TO GOVERNMENT.
C.W. 26 DEC 1944 Section

being received either by the accountant or the manager as the case may be.

(c) The Corporation, ELECTRIC ~~Poles~~ and Irrigation Undertaking shall keep a separate stock account of the electric ~~Poles~~ and materials in use kept in suitable and all other register and periodical verification expenditure thereof.

16. [illegible] GOVERNMENT -

[illegible] sanctioned a loan of Rs. [illegible] as a loan for the improvement of the electric licence scheme in G.O. No. [illegible] dated the 11th December, 1941. Out of the above loan Rs. [illegible] expenditure only Rs. 1,17,324-11--8 has been incurred, leaving a balance of Rs. 82,675--1--0. The balance was neither refunded nor sanction of Government obtained for its diversion for other purposes.

17. [illegible] GOVERNMENT -

The following [illegible] were received in quotations directly by the concerned firms without inviting tenders. The sanction of Government obtained to dispense with tenders is contained in G.O. No. 1405 L.A., dated the 17th September 1941, as modified by G.O. No. 1153 L.A., dated the 17th April 1943.

(1) [illegible] 170/3-44 - [illegible] Rs. [illegible]/- dated 21--3--44 -

[illegible] quotations were called for the supply [illegible] from the following firms.

(i) [illegible] Messrs. Norman, Co., Ltd., Calcutta.

(ii) [illegible] Co., Ltd., do
(iii) [illegible] Standard Metal Co., Ltd., Bombay.

[illegible] quoted Rs. [illegible] by the above firms were [illegible]; Rs. [illegible]/-; Rs. [illegible]/- respectively. Orders were placed [illegible] Company, and a sum of Rs. [illegible]/- was paid to the supplier as noted above.

(ii) [illegible] Messrs. [illegible] Bay [illegible] Co., - [illegible] 277/3-44 - Rs. 350/- -

[illegible] current spares required for the Cross

on iron were purchased from the firm, as they were solely sold by the above firm.

(iii) Purchase of casting spares from the Govern ment Industrial school, Bellary. Voucher 234/3-44 - Rs.736/-

(1) Cost of 3 Air valve housings Rs.300/-
(2) Cost of 3 rough casting pistons ,, 216/-
(3) Cost of 2 gill. brakes ,, 140/-

The above spares were purchased from the Industrial school at the rates quoted by the Superintendent.

14. EXPENDITURE CHARGED UNDER M.A.H. "C" DEMAND TO GENERAL FUNDS -

(i) An expenditure of Rs.318-14--0 incurred during the year towards W.I.... was charged to the undertaking instead of to General funds. Attention is invited to para 3 (b) of the A.G. No. 1737 A.L.D., dated the 20th June 1944 reviewing the audit report for 1942 - 43.

(ii) Likewise, an expenditure of Rs.~~360~~ 1450/- incurred in the previous year, remained to be charged to the General funds and adjusted to the funds of the undertaking. Action may be taken.

15. [illegible] of the COMMISSIONER -

Building of pump room in power house estimate Rs. /- A.S.C.5/2-2-42; Revised estimate Rs.603/- Rem. No. 2 dated 7-6-43

The resolutions sanctioning the estimate did not specify whether the work should be done departmentally or through contract agency. But a sum of Rs.[illegible]/- was advanced to the Electrical Engineer and the work was executed departmentally. The measurements of work done were recorded by the Electrical Engineer himself on 2-- --43 in pages 1 - 6 of ~~Muster~~ Book No. 1 (Bill for Rs.[illegible] -11--) was received and passed. But the work was not checked or recorded by the Commissioner.

16. [illegible] OF [illegible] - DEFICIENCIES -

(1) Contractors' Ledger ([illegible])

The register has not been maintained properly. The security deposit obtained is not noted in the prescribed column and the balance due at the end of the year worked out

(ii) [illegible]

being taken either to realise or to recover, though pointed out in para 10 of the previous year's A report.

(ii) SUNDRY DEBTORS (NOW CURRENT SUNDRIES TO THE DATE OF THE REPORT)

Out of the sum of Rs.13,140-14--1 shown under the sundry debtors, the following arrears were pending recovery action at the end of the year.

YEAR	Rs.	A.	P.
1935 - 36	73	0	0
1936 - 37	48	1	0
1937 - 38	34	10	0
1938 - 39	7	0	0
1939 - 40	249	5	0
1940 - 41	3	1	0
Total	415	9	0

The above dues were covered by suits, but pending realisation, ~~necessary sanction~~ provision for bad debts may be made in such cases.

(iii) CASH BALANCE NOT INVESTED -

The sum of Rs.14,378-15-11 shown both under liabilities and assets, was not invested as required by G.O. No. 116 P.W.D., dated the 11th April 1942 but was utilised for general expenditure.

The sanction of Government was not obtained for regularising the procedure adopted.

(iv) CASH BALANCE - DEFICIT -

The undertaking closed with a deficit cash balance of Rs.49,383-12--2 for the year according to the cash book maintained for the electricity accounts. In the General account prepared for the year the scheme was shown as closed with a deficit balance of Rs.32-3a1--1--5. The reconciliation pointed out in the item No.4 of annual objection statement may be effected in the accounts of the scheme and the correct closing balance taken as the opening balance for 1944 - 45.

As the deficit has been met partly from the Capital

Forwarded to the Executive Authority of the Municipal Council, Bellary in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of Local Fund Accounts, Bellary with your reply in triplicate duly approved by the Municipal Council for submission to Government.

2. Copy of the Audit Report on the Electric Licence accounts of the Bellary Municipal Council for the year 1943-44 31st March 1944 is herewith forwarded to the Secretary to Government, Public Works Department, together with the statutory accounts in duplicate. The original was forwarded to the Executive Authority, Bellary Municipal Council, in L.T. No. 76 dated 20.12.44.

L. F. No. 270
M. F. No. 180

Revised Account

ANNUAL ACCOUNT.

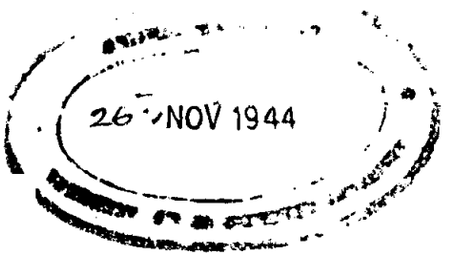
Bellary Electric Licence.

Year ending 31*st March* 1944.

I. Statement as to loans authorized for the purpose of the undertaking referred to in the abovementioned licence to the end of 31. 3. 44 for which accounts are made up.

Hoe & Co., Madras.

Amount sanctioned and nature of loan.	Amount borrowed.			Amount paid.			Amount sanctioned but not borrowed.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Rs. 1,82,000/-. 7% Bellary Municipal Debenture. Govt. 4052 L&L dt 21.9.26 in 20 annual instalments	1,82,000	-	-	1,57,300/-			----		
Rs. 99,000 4% Government loans consolidated into one loan , , 95,000 as per G.O.No.68 Finance dated 2-8-34 Loc. Biennial Instalments	1,94,000	-	-	82715	12	0			
Rs. 95,000 Government loan as per G.O.38 F., dated 5.1.40 and 1810 L.A., dt 11-12-41 Annual Instalments	95000	-	-	15299	11	0			



II. Capital Account for the

Description of work.	Expenditure to the end of	Expenditure during the year	Total expenditure to the end of
	Rs. A. P.	Rs. A. P.	Rs. A. P.
(a) To preliminary expenses (to be specified)	---	---	---
(b) „ lands, including law charges	---	---	---
(c) „ value of lands appropriated for electrical purposes ..	--	--	--
(d) „ buildings and other properties	36,787--0-0.	422--8-0	37,209--8--
(e) „ plant	1,39,017--0-0.	42--2-9. -8,747--8-0	1,32,311-10--
(f) „ transformer and appliances	3,972--0-0.		3,972--0--
(g) „ overhead feeders	1,21,936--0-0.	722--8-8.	1,22,658--8--
(h) „ underground feeders			
(i) „ meters and testing equipment	27,307--0-0.	542-10-1.	27,849-10--
(j) „ special structures			
(k) „ switch gear, fuse and lightning arresters ..	180--0-0.		180--0--
(l) „ street lighting	23751---0-0		23,751--0-
(m) „ service connections	17,938--0-0	-382-10-8	17,555--5-4
(n) „ tools and plant	8,264--0-0	553-4-6	8,817--4-6
(o) „ general stores			
(p) „ transfer to sinking fund of value of land sold, as per contra ..			
(q) „ amount applied to the reduction of principal of borrowed money from value of lands sold, as per contra ..			
(r) „ special items (to be specified)	548--0-0		548--0-0
Total expenditure ..	5,79,700--0-0	-4847-0-8	
To balance of capital account ..			5,74,852-15-4
			1,60,989-0-8
			4,75,842--

Auditor.

year ending 31-3-1944. 194

Description of work.	Receipts to the end of	Receipts during the year	Total receipts to the end of
	Rs. A. P.	Rs. A. P.	Rs. A. P.
(a) By amounts raised by loans	4,61,000-0-0.		4,61,000-0-0.
(b) ,, interest on capital outlay during construction capitalized ..			
(c) ,, amount received as Government contribution ..			
(d) ,, value of lands belonging to authority appropriated for electrical purposes			
(e) ,, value of surplus lands sold			
(f) ,, amount transferred from Net Revenue Account ..			
(g) ,, other receipts (to be specified)	14,842-0-0.		14,842-0-0.
Total receipts ..	4,75,842-0-0.		4,75,842-0-0.

5.11.44

ectrical Engineer.

A.A.—2

Commissioner,
President, Panchayat Board.

Dr.

No. III Revenue Account for the

	Rs.	A.	P.	Rs.	A.	P.
A. Generation—						
(a) To fuel	29,693	5	6.			
(b) To oil, waste, water and engine room stores	4,269	7	-			
(c) To proportion of salaries of Engineers, Superintendents and officers	1,114	5	-			
(d) To wages and gratuities	6,038	12	-			
(e) To repairs and maintenance of—						
(i) Building	1,148	9	5.			
(ii) Plant	1,426	5	0.			
(f) To other items (to be specified)	381	5	0			
				44,091	12	9
AA. To cost of Bulk power purchased						
B. Distribution—						
(a) To proportion of salaries of Engineers, Superintendents and officers	1,114	5	-			
(b) To wages and gratuities	5,445	2	-			
(c) To repairs, maintenance and renewal of mains—						
(i) H. T. line K.V.						
(ii) L.T. line	171	6	11			
(d) To repairs, maintenance and renewal of transformers	2	3	-			
(e) To repairs, maintenance and renewals of meters, switches, cutouts and other apparatus on consumers' premises	459	12	1	7,192	13	-
C. Public lamps—						
(a) To attendance and repairs	645	6	11.			
(b) To renewal, etc.	555	15	4.			
				1,201	6	3.
D. Rents, rates and taxes—						
(a) To rents payable						
(b) To rates and taxes						
(c) To electricity duty	6,678	1	-	6,678	1	-
E. Management expenses—						
(a) To salaries, etc.—						
(1) Engineers department	1,486	10	-			
(2) Clerical department	4,493	8	-			
(b) To general establishment charges	474	11	8			
(c) To commercial expenses	213	13	6.	6,668	11	2.
F. Law charges—						
To Law expenses						
G. Other items—						
(a) To service connexions	2,536	10	5.			
(b) To compensation under Workmen's Compensation Act						
(c) To Audit fees						
(d) To Electrical Inspector's fees	319	8	-			
(e) To leave and provident fund contribution charges	1,273	3	0			
(f) To other sundry items (if any)	414	12	6.	5,544	1	1
T.A. 98-14--0. A.R.P.Expendi-ture. 315-14--6.	Total expenditure			70,576	13	11
----- 414-12--6.	Amount carried to Net Revenue Account			16,895	4	10.
	Balance carried to next account to provide for bad debts					
	Total			87,472	2	9.

*. Repairs to Power House Tank. Rs. 99-11--0.
Construction of a Truck for pipe line. 171-11--0.
Repairs to Approach Road 60--0--0.

Auditor.

Electrical Engineer. 5.11.24

year ending 31st March 1944

	Rs.	A.	P.	Rs.	A.	P.
(a) By balance from last account less bad debts written off						
(b) By sale of energy for lighting purposes	5",022	12	6			
(c) By sale of energy for power purposes	16,933	14	6.			
(d) By sale of energy for public lighting	5,595	10	6.			
(e) By sale of energy by special contract						
(f) By rental of meters on consumers' premises	3,308	10	-			
(g) By service connexions—						
Rs. A. P.						
Actual cost	2,536	10	3.			
Centage	380	6	3.			
(h) By miscellaneous receipts from consumers	471	12	6.			
(i) By rents receivable						
(j) By other receipts (if any to be specified) Welding charges.	15	/	-			
By Public lamps as per contra.	1,201	6	3.			
* Reconnection. 147--0--0. Fuse of calls 330-12--6. Hire on pumping sets. --- 477-12--6. ---						
Total receipts ..	87,472	2	9	87,472	2	

Commissioner

President, Panchayat Board

IV. Net Revenue

	Rs.	A.	P.	Rs.	A.	P.
(a) To interest on mortgage debt accrued due to date						
(b) To amount transferred to Capital account						
(c) To payments to reserve fund where such fund is authorized						
(d) To Income-tax paid						
(e) To sum applied to local rate						
(f) To Interest on Capital						
(g) To Sinking fund at .. per cent on paid up capital*						
(h) To provision for renewals and extraordinary maintenance						
(i) To depreciation —general reserve at .... per cent on paid up capital						
(j) To balance carried to balance sheet ..						
Total ..	30,567	11	9.			

Cost of tools
Cost amount recovered..
Principal.
Interest.
Last year pur
Amount refund.
Cash security deposit

* *Note.*—The percentage in the above two items should be left

Auditor. *Electrical Engineer.*

No. V. Sinking Fund

Dr.

	Stock.	Rs.	A.	P.
(a) To amount paid for purchase of (nature of investment to be specified)				
(b) To stock sold during period of account				
(c) To amount of principal of borrowed money repaid				
(d) To amount of balance to next account				
Total ..				

Auditor. *Electrical Engineer.*

No. VI. Reserve Fund

Dr.

	Stock.	Rs.	A.	P.
(a) To amount for purchase of (nature of investment to be specified) ..				
(b) To stock sold				
(c) To sum transferred to revenue account				
(d) To amount of balance to next account				
Total ..				

Electrical Engineer.

	Rs.	A.	P.	Rs
(a) By balance from No. III. Revenue Account	16,895	4	10.	
(b) By balance from last account				
(c) By interest on money at deposit				
By cost of interior wiring to C.B.Dispensary ..	178	6	-	
By sale of plant gain.	1,614	8	-	
Cost of Copper wire lost and written off.	1,362	0	0	
Cost of drums	358	14	0.	
By Balance.	9,360	10	11.	
Total ..	30,567	11	9.	

blank to be filled in by the respective undertakings.

Commissioner
President, Panchayat Board

Electric licence.

Account.

Cr.

	Stock.	Rs.	A.	P.
(a) By balance brought from last account				
(b) By amount brought from net revenue account				
(c) By interest on investment				
(d) By value of lands transferred from Account II				
(e) By amount realized by sale of stock (nature of stock to be specified)				
(f) By stock purchased				
Total ..				

Commissioner
President Panchayat Board

Electric licence.

Account.

Cr.

	Stock.	Rs.	A.	P.
(a) By balance brought from last account				
(b) By amount transferred from net revenue account				
(c) By stock purchased				
(d) By amount realized by sale of stock (nature of stock to be specified) ..				
Total ..				

Commissioner
President, Panchayat Board

No. VII. General balance sheet

CAPITAL AND LIABILITIES.

Dr.

	Rs.	A.	P.
Capital account—			
Amount received as per account No. II.	4,75,842	0	0.
Sundry creditors—			
Deposit from consumers for service connexions			
To Government Electricity department for energy charges			
Salaries and wages due	1,854	8	0.
Electricity duty			
Audit fees			
Other liabilities	3,558	9	7.
Net revenue account—			
Balance at credit thereof	—	—	—
Reserve fund accounts—			
Sinking fund for loan repayment	—	—	—
Depreciation	—	—	—
Special reserve	—	—	—
Balance of interest on capital due			
Security deposits—			
From consumers	14,878	15	
Invested in Post Office Cash Certificates as per contra			
From others			
Total	4,96,115	11	

as on 31.3.44

PROPERTY AND ASSETS.

		Rs.	A.	P.
Capital account—				
Amount expended for works as per account No. II	3,74,852	15	4.
By stores on hand	30,188	8	3.
Sundry debtors—				
For current supplied to end of the year	15,140	14	1.
Other debtors—				
For plant sold on hire-purchase system			
For service connexions			
By other items (to be specified)	4,120	1	2.
Cost of oil supply bill to the water works.	2,037	15	0.
Securities held (cost price)—			
Post Office Cash Certificates of consumers held as per contra			
Others, Post Office Savings Bank Pass Book	14,878	15	11.
Work in progress for service connexions			
Advance payments—			
(1)			
(2) Amounts paid to M.E.E. for purchase of oil etc.	4,554	7	0.
Cash balance—			
In Treasury	49,823	12	2.
On hand			
Net revenue account—			
Balance of last year	14,035	0	0.
For the year	9,560	10	11.
Investments in Government securities—			
Depreciation fund Revaluation fund	76,578	0	0.
Special reserve			
Total	4,98,113	11	6

Engineer. 5.11.44

Commissioner
President, Panchayat Board

5/11

Bellary. *Electric Licence.*

No. VIII Statement of energy generated, sold, etc.

Total energy generated in Kilowatt hours. (1)	Public lamps. (2)	By special contract. (3)	Consumers by meter for lighting purposes. (4)	Consumers by meter for power purposes. (5)	Total. (6)
4,78,006.	35,812.	~~1,05,324~~ 1	~~90,582~~ 7 193,324	~~5,19,718~~ 7 90,582	

Kilowatt-hours used on works. (7)	Kilowatt-hours not accounted for. (8)	Total Kilowatt-hours accounted for. (9)	Kilowatts connected for public lamps. (10)	Total consumers connected. (11)	Total Kilowatts connected. (12)	Plants installed Kilowatts. (13)	Maximum supply demanded in Kilowatts. (14)
985.	86,305.	3,91,701	26.5	902	573.618	542.	268.

Electrical Engineer. 5.11.64

Commissioner 5/11/64

President, Panchayat Board.

2/5/11

ELECTRICITY DEPARTMENT.

Office of the Chief Electrical Inspector to Government, Post Box 417, Cheapauk, Mad:

Sub: Bellary Electric Licence - Accounts for 1943-44 - Remarks.
Ref: Govt. U.O. No.2355-E/44-2 dated 22-12-44.

The accounts of the Bellary Municipal Electrical Undertaking for 1943-44 have been scrutinised and the following remarks are submitted.

2. The accounts under review relate to the 17th year of operation.

3. The important features of working are as extracted below:-

	1942-43	1943-44.
1. Total Capital expenditure to the end of.	Rs.3,79,700	3,74,357
2. Total operation and maintenance expenditure. "	61,078	68,040
3. Total expenditure against revenue "	95,652	93,529
4. Total revenue from electric supply"	72,369	72,559
5. Total revenue from working. "	78,277	89,047
6. Gross Profit + or - "	17,199	16,335
7. Net Profit for the year "	-17,375	-2,473
8. Net Profit from General Balance Sheet + or -	-14,025	-2,561
9. Cost per unit generated	1.41 as.	1.48 as.
10. Working cost per unit generated	3.55 "	3.70 "
11. Working cost per unit sold	5.10 "	4.93 "
12. Total units generated	4,31,506	4,78,006
13. Total units sold.	2,99,307	3,13,713
14. Total number of consumers.	373	398
15. Maximum demand in K.W.	213	238

No.III Revenue Account.

I have ascertained from the Licensee that the proportionate pay of the Commissioner amounting to Rs.327-14-0 has been debited under E - Management expenses - a(1) - Engineers Department. The Licensee may be advised that in future this amount may be caused to be exhibited separately as follows to facilitate easy identification and checking.

E - Management expenses - (1) - Pro portionate pay and allowances of Municipal Commissioner (G.O. No.1909 L.A. dated 16-6-43) Rs.As.Ps. x x x

5. The amount realised for the year concerned under the "War Conditions Surcharge" now clubbed along with energy charges, may, in future be advised to be exhibited separately on the credit side of this statement.

No.IV Net Revenue Account.

6. Regarding the sum of Rs.1,362/- exhibited on the credit side as "cost of Copper wire lost and written off," I haveascertained from the Licensee that a sum of Rs.450/- only was recovered from the clerks concerned and the balance written off", but that the entire amount has now been shown under credit side of the Net Revenue Account. I consider that inasmuch as, only a sum of Rs.450/- has been recovered, this amount only should have been credited to the Net Revenue Account. The balance amount of Rs.912/-, since it has been written off, constitutes loss to the concern and is therefore correctly debitable to the Net revenue account. The licensee may be advised to carry out the necessary adjustments in the accounts for 1944-45, if necessary, in consulation with the audit Department.

7. The closing balance at the end of 1942-43 as per 1942-43 accounts was Rs.14,025/- and this figure should have been brought forward as the opening balance for 1943-44 and exhibited against the item "By balance from last account - Minus Rs.14,025. If this is done, the accounts for 1943-44 will close with a deficit balance of(Rs.14,025 plus 9,560-10-11) or Rs.23,585-10-11 only as against now exhibited in this statement. The Licensee may be advised to carry out the necessary adjustments in the accounts for 1944-45.

8. My remarks on the audit report will be submitted to Government separately on receipt of the replies to the same and the Examiner's further remarks thereon.

CHIEF ELECTRICAL INSPECTOR
TO GOVERNMENT.

CNL/DSR.12-2-45.
Encl. 1 statement of accounts and
audit report.

To
The Secretary to Government, (U.O.)
Public Works Department,
Fort St. George, Madras.

C.E.I.G.'s U.O.
No.3108/D/44-5
9th February 1945

P.W.D
Advance
The Council's replies to the audit report & the Examiner's further remarks may be awaited
Lill 20-3-45.
20/3/45

Examiner's Offi

SECRETARY TO GOVERNMENT

L.F.No. dated 2/ .1945.

Sub: Audit Report - Bellary Electric Licence Scheme - 1943-44 - forwarded with replies.

Forwarded to the Secretary to Government, Public Works (Electricity) Department with copies of the Commissioner's replies and resolution of the Council.

Paragraph 5 of the Audit Report: The Commissioner may be asked to obtain sanction of Government for having granted reconnection from 22-10-1943 till it was disconnected on 1-12-4 after the defect was pointed out without fulfilling the conditions laid down in G.O.No. 3943 P.W. dated 31-10-42.

Paragraph 6 of the Audit Report: If the materials are allowed to be left in consumer's premises they might deteriorate and become useless, and therefore they should be promptly removed and brought to account - vide G.O. No.1813 P.W dated 28-8-1940.

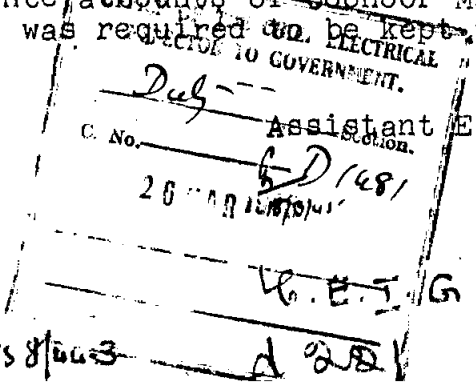
Paragraph 8 of the Audit Report: The reply of the Electrical Engineer is not correct. No transaction should be allowed to pass unaccounted for exeept through General Ledger in Form No.13. The amount of oil borrowed should be shown under Suspense Account and if it is not returned during the year itself it should to shown as a liability under "Sundry Creditors" account and the balance of the cost thereof in the Balance Sheet under the head "Stores on hand"

The invoices for the quantity supplied and party's acknowledgment for the receipt as and when returned should be made available for audit to verify the transaction. The sanction of the Council for such loans would need to be obtained.

Paragraph 9 of the Audit Report: There was inordinate delay of nearly a year on the part of the Electrical Engineer to verify stock on the plea that the book balances in the Stores Ledger were not struck. In such cases he may be required to verify the stock on hand immediately after the close of the year and noted down the balances separately forcomparison with the balances according to the ledger.

Paragraph 13(i)(ii) and (iii) of the Audit Report: Attention of the Commissioner may be drawn to rule 4 of the rules issued in G.O.No.2492 L.A. dated 11-9-41 according to which the sanction of Government may be obtained to dispense with tenders in such cases.

Paragraph 17(d) of the Audit Report: In G.C.No.2432 P. dated 6-10-1936 reviewing the Audit Report on the Electric Licence accounts of Coonoor Municipality for 1934-35, the loss was required to be kept within 15 per cent.



R. Raghavachari 18.3.45
Assistant Examiner of Local Fund Accounts.

P.L.F.

R.E.I. G.O in Continuation of
No 2358/43 dt 28/

Para 17(c)

As per the exhibition of the figures in No.VIII statement, the units not accounted for works out to nearly 18% of the total units generated. The Examiner has remarked that the number of units unaccounted for should not exceed 15%, based on the authority of G.O.9342 P.W.D. dated 6.10.1933 issued in the case of Coonoor electric licensee's accounts for 1934-35.

I would however state that it is not possible to fix a minimum or maximum figure for the line losses in all cases, as these depend upon various factors peculiar to each electrical undertaking. In the Coonoor, which receives energy in bulk from Pattacamund, Bellary is an oil generating station and taking into consideration the length of H.T. line, transformer and L.T. line losses I am of opinion that 18% total loss may not be considered as unduly high. However the licensee may be advised to take early steps to bring down the same still further

C.E.I.G.

To The Secretary to Government,
Public Works Department,(U.O.)
Fort St. George, Madras.

Enc. 1 Copy of accounts, audit report, replies and Examiner's further reports

C.E.I.C. U.O. No.7108 D/44-6 dated 8

GVS/2.4.

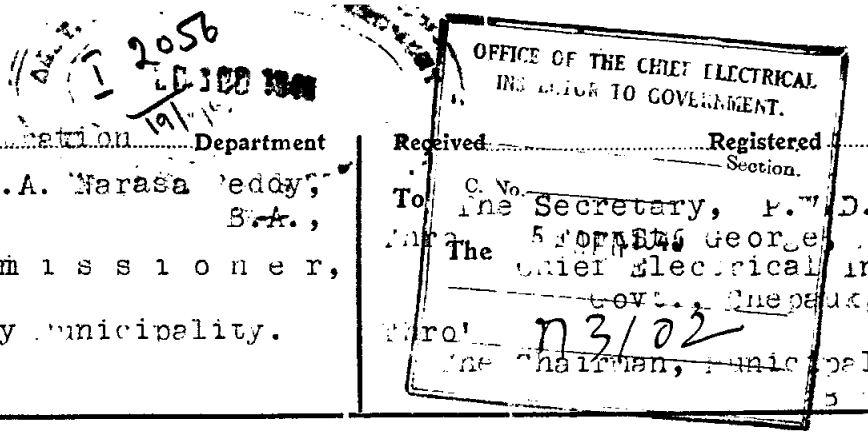
C.F. 32 (a).

Local Administration Department

From (Name) Sri. T.A. Narasa Reddy, B.A.,

Designation Commissioner,

Station Bellary Municipality.



Received ..... Registered .....
Section.

C. No.

To The Secretary, P.W.D.
and
The Chief Electrical Inspector to Govt., Chepauk, Madras.
and
The Chairman, Municipal Council, Bellary.

No. C1 3436/45 dated 28th March 45. 194 .

Enclosures:

Sir,

Sub:- Electricity - Service connection - Disconnection & Reconnection of service to Sri. I. Parthasarathy Naidu - Temporary reconnection of service - approval requested :-

...

Ref:- G.O. Ms.3945 (P.W.D.) dated 30-10-42:-

...

Government in the above mentioned order sanctioned electric supply to Sri. I. Parthasarathy Naidu, subject to the condition that supply is to be cut off as soon as the premises ceases to be used by military contractor. Supply was given on 5-12-42 and disconnected on 4-2-43 as it was reported that the premises were not being used by military contractor. The premises were reconnected on 29-10-43 on representation of Sri. I. Parthasarathy Naidu, that the military contractor was again using the premises and the supply was continued till 26-2-44 when it was again reported that the premises are not being used by the military contractor.

Reconnection was given on 29-10-43 as no new service connection materials were required and as the owner of the premises complied with the conditions laid down by Govt. for giving supply.

The auditor is, however, of the opinion that a fresh sanction of the Govt. was necessary for a reconnection even under the conditions stated above.

Under these circumstances, the Govt. is requested to kindly accord sanction for electric supply given to Sri. I. Parthasaratny Naidu between 29-10-43 and 27-11-44 for clearing the audit objection.

Commissioner.

2.4.45

Forwarded

Office of the
Chief Electrical Inspector to Government,
Chepauk, Madras.

Endorsement No.10747-M/F/44-5 dated 17-4-45.

Forwarded. pp 6-8 / 40 527 (R) 6-3-45

2. In his letters dated 5-1-45 and 20-1-45, copies of which were enclosed with this office No.10747 M/44-3 dated 30-1-45 to Governmer the licensee explained the circumstances under which a reconnection to the disconnected service was effected on 29-10-43 and supply was continued till 26-11-44. This was due to want of proper enquiry regarding the genuineness of supply asked for, and has been admitted as a regrettable slip.

3. In view of this, it is recommended that supply given to Sri I. Parthasarathy Naidu between 29-10-43 and 27-11-44 may be ratified.

18.4.45

Chief Electrical Inspector
to Government.

To The Secretary to Government,
Public Works Department, Madras.

Memo No 2355 I/44-5 d 2-5-45

Electricity - Bellary Electric Licence - Accounts for 1943-44.

Ref. From the Govt of M. F Accounts No 10432 d 21-3-45.

B.E.I.C. No 3108D/44-bd 9-4-45

Paras 12, 17(a) and 17(b) of the audit report.

The commissioner, Bellary Municipality states that the Govt have been addressed in his letter No C 9111/44 d 21-12-44 regarding diversion of capital receipts, etc. But the B.E.I.C says that the letter referred to by the licensee was not received by them.

The Examiner, Local Fund Accounts, is requested to state whether the letter has been received by him and if so what action has been taken in the matter

To The Exrq L.F Accts
Copy to the M.E.I.G.

ZH
-5/4/45

Note. L.A.D may see before issue.

RH
25/4/45

L.A Deptt
D&e.

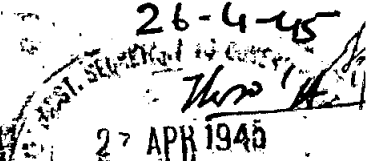
Thro

P.W no 2353

26-4-45

The letter referred to by the commr has not been received in this Deptt. Draft order may be pervd and file returned to P.W-D 4-0

2396



SN
-5-45

1-5-45

Issued 5-45

LA 10521-12

EXAMINER'S OFFICE.

L.F.No. 1193 dated 21-5-1945.

Sub: Electricity - Bellary Municipal Electric Licence Accounts for 43-44.

Ref: Memorandum No. 2355-1/44-5 dated the 2nd May 1945 of the Public Works Department.

A copy of Government Order ~~No.~~ 87 L.A. dated 1-2-1945 issued on the letter of the Commissioner , Bellary Municipa R.C.No. 9111/44 dated 21-12-1944 is furnished ~~herewith~~ for information.

Received on 19.5.

Assistant Examiner of Local Fund Account

To

The Secretary to Government,
Public Works Department.

PUBLIC WORKS DEPARTMENT.

Electricity - Bellary Electric Licence - Accounts for 1943-44 - Recorded with remarks.

Gr Ms 1612 dated 12-6-45

Read:
From the C.E.I.G. No.10747-M/F/44-5 dated 17-4-'45.
From the Examiner of Accounts, No.1193 dated 26-5-45

Recorded.

2. No.III Revenue Account.-

(a) It is observed that the proportionate pay of the Commissioner amounting to Rs.323-14-0 has been debited under "E. Management expenses - a(1) - Engineers Department". The licensee is requested to exhibit this amount in future separately as follows to facilitate easy identification and checking: -

E. Management expenses (d) To proportionate pay and allowances of Municipal Commissioner (G.O.No.1909 L.A. dated 16-6-'43) Rs.As.Ps.

(b) The amount realised for the year concerned under the "War conditions surcharge" now clubbed with energy charges, should be exhibited in future separately on the credit side of this statement.

3. No.IV Net Revenue Account. (a) It is seen that though out of the sum of Rs.1,362/- exhibited on the credit side as "cost of copper wire lost and written off", a sum of Rs.450/- only was recovered from the clerk concerned and the balance written off, the entire amount has now been shown under credit side of the Net Revenue Account. As only a sum of Rs.450/- has been recovered, this amount alone should have been credited to the Net Revenue Account. The balance of Rs.912, which has been written off, constitutes loss to the concern and is therefore correctly debitable to the Net Revenue Account. The licensee is requested to carry out the necessary adjustments in the accounts for 1944-45, if necessary, in consultation with the Audit Department.

(b) The closing balance at the end of 1942-43 as per 1942-43 accounts was Rs.14,025 and this figure should have been brought forward as the opening balance for

for 1943-44 and exhibited against the item "By balance from last account - ~~minus~~ minus Rs.14,025". If this is done the accounts for 1943-44 will close with a deficit balance of (Rs.14025 plus 9560-10-11 or) Rs.23,585-10-11 as against Rs.9,560-10-11 only now exhibited in this statement. The licensee is requested to carry out the necessary adjustments in the accounts for 1944-45. Para 7 on p2a

4. Para 4(1) of the audit report and Municipal Council's reply: pp 1 and 2

The ~~sanction~~ sanction for the deviation has been accorded by the C.E.I.G. in his No.5845 LA/44-2 dated 8-3-'45. p 31 c

5. Para 5 of the audit report and Municipal Council's reply, ~~thereto~~: pp 1-2 and 27 c

The action of the Commissioner, ~~Boldary Municipality~~ in having granted reconnection to Sri I.Parthasarathy Naidu from 29-10-'43 to 27-11-'44 is ratified. pp 25, 31 c, 25 c ✓

6. Para 6 (a) of the Audit Report and Municipal council's reply: The attention of the licensee is invited to para 203 (2) of Madras Electricity Department Manual Vol. I. pp 2 and 27c ✓ p 31 c

7. Para 8(a) of the audit report and Municipal Council's reply ~~thereto~~: The reply of the Electrical Engineer is not correct. No transaction should be allowed to pass unaccounted for except through General Ledger in Form No.13. The amount of oil borrowed should be shown under Suspense Account and if it is not returned during the year itself, it should be shown as a liability under "Sundry creditors"-account and the balance of the cost thereof in the Balance sheet under the head "Stores on hand". The invoices for the quantity supplied and the party's acknowledgement for the receipt as and when returned, should be made available for audit to verify the transaction. The sanction of the Municipal Council for such loans should be obtained. pp 3-4, X 27 c, pp 12 & 31 c

8. Para 9 of the audit report and Municipal Council's reply: - pp 5 X 28 c

There was inordinate delay of nearly a year on the part of the Electrical Engineer to verify stock on the pp 25 & 31 c

ground that the book balances in the Stores ledger were not struck. In such cases, he should verify the stock on hand immediately after the close of the year and note down the balance separately, for comparison with the balances according to the ledger.

9. Para 13 of the audit report and Municipal Council reply:

The attention of the Commissioner Bellary Municipali is invited to rule 4 of the rules issued in G.O. No. 2492 L.A. dated 11-9-41, under which the sanction of the Government should be obtained to dispense with tend in such cases.

10. Paras 6 (c), 15, 16(i), 16(ii), 16(iii) and 17 C(ii) of the audit report and Municipal Council's reply:

The licensee is requested to expedite further action and to submit a report to the Govt.

11. Paras 12, 17(a) and 17(b) of the audit report and Municipal Council's reply:

Orders on licensee's letter No.C.2111/44 dated 21-12-44, regarding diversion of capital receipts have issued in G.O.R.No.87 L.A. dated 1-2-'45.

12. Para 14 of the audit report and Municipal Council's reply:

The attention of the licensee is invited to para 3 of Govt. Memo No.2179-I/44-4, P.W. dated 20-2-'45 relating to the accounts and audit report for 1942-43.

13. Para 17(d) of the audit report and Municipal Council's reply:

As per the exhibition of the figures in No.VIII Statement, the units not accounted for works out to nearly 18% of the total units generated. The examiner has remarked that the number of units unaccounted for should not exceed 15% based on the authority of G.O. No.2342 P.W. dated 6-10-'36 issued in the case of Coonoo Electric Licensee's accounts for 1934-35. But it is not possible to fix a minimum or maximum figure for the

losses in all cases, as these depend upon various factors peculiar to each electrical undertaking. Unlike Coonoor which receives energy in bulk from Ootacamund, Bellary is an oil generating station and taking into consideration the length of H.T. line , transformer and L.T. line losses, 18% total loss is not unduly high. The licensee is however requested to take early steps to bring down the loss still further.

To The Commissioner,
Bellary Municipality,
through the C.M.C.

The Examiner of L.F.
Accounts,
C.E.I.G. (2 Copies)
with copy of G.O.No.
87 L.A. dated 1-2-'45.

Note: L.A.D. may see before issue.

with Govt DA 14/6/45

Para. 10 - no mem

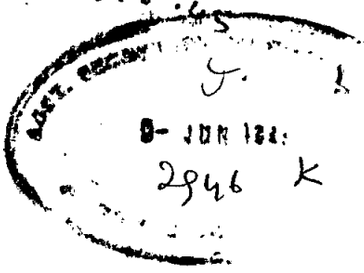
M.R.D. 1-8-45 Noted BH 19/6/45

P.W no 2355 I/45-6

6-6-45

May be perused
returned to P.W.D-no

Mno 13852 A/c 6/6 7A



Memo No 4159 I/45-1 d 11-8-45.

Electricity - Bellary Electric Licence Accounts for 1943-4.

Read also Go No 1612 P.W d 12-6-45

The attention of the Commissioner Bellary Municipality is invited to para 10 of Go No 1612 P.W d 12-6-45 and he is requested to state when this report ~~in the matter~~ may be expected

To The Commissioner Bellary Municipality through the C.M.C

~~The Exr of E.F Accts~~ 9-8-45

~~The E.I.G.~~ P[illegible]

Local administration Department

From (Name) Sri. T.A. Parasa Reddy, B.A.,

Designation Commissioner,
Bellary Municipality,

Station Bellary.

Received ..... Registered .....

To The Secretary to the Governmen. Madras,
The Public Works Department,
Fort St.George, M a d r a s.
Thro' The Chairman,
Municipal Council, Bellary

Enclosures:

R.C. No. B5. 6599/45. dated 1--9--1945. 194

Sir,

Sub:- Accounts - Bellary Electric License Scheme 1943-44 -

Ref:- G.O.no.s.1612 P.W. dated 12-6-45, and memo No.4159/1- dated 11-8-45.

With reference to the above Government order, I submit below replies in seriatim:-

Para 10 of G.O.no.1612 dated 12-6-45.

Para 6(c) out of the arrears of Rs.21-3-0 a sum of Rs.20-9-8 was adjusted from the cash security deposit of the Consumer. For the balance of Re.0-9-4, the party was addressed in July 1945 to pay the same immediately. Further action is being taken to collect the amount.

Para 15. The construction of the pump room departmentally has since been sanctioned by the Contract Committee in resolution No.9 dated 29-3-45. The work was checkmeasured by the Commissioner on 17-4-45.

Para 16(ii). In cases of omissions, the account numbers are being filled up, verifying with reference to Consumer's files maintained in Electrical Engineer's office.

After serving the disconnection notices for non payment of security deposits, the ~~fuse~~ final list has been sent to the Electrical Engineer on

on 11-8-45 for disconnecting the installations.

p9 (U) Para 16(iii). The amount was included under item "Plant in capital Account" and has since been transferred to the Fixed Capital Account Ledger.

p10 (U) Para 17(C)(ii). Out of the sum of Rs.249-5-0, a sum of Rs.69-10-0 was realised from the parties. The balance of Rs.179-11-0 was written off in C.R.No.303 dated 15-11-44 as ~~x~~ irrecoverable. The sum of Rs. 3-1-0 for 1940-42 was collected on 24-4-45. For recovery of the balance amounts, the Legal Adviser is being reminded frequently to expedite recovery by taking execution proceedings.

Commissioner. 3/9/45

skr/-3.9.a.Exd:- 3/9/45

Forwarded

- copy

Endt No. 4159-I/45-2 dt 7-9-45

(pp 3.4 above.)

Referred to the Examiner of L.F. Accts for remarks through the C.F.O. 6.9.45

To the Examiner of Local Fund Accounts with copy of pp 3-4

OFFICE
L.F. Section.
D 5368.

Office of the Examiner of Local Fund Account
Kilpauk P.O., Madras.
Dated 6-10-1945.

L.F. No.

Sub: Accounts - Bellary Electric Licence Scheme - 1943-44 Commissioner's replies to G.O.No.Ms.1612 P.W.dated 12-8-1945.

Ref: Government Endorsement No. 4159-1/45-2, P.W.Dept dated 7-9-1945.

Paragraph 6(c) of the Audit Report: Recovery of Rs0-9-4 is pending.

Paragraphs 15 and 16(iii) of the Audit Report: The objections have been closed.

Paragraph 16(i) of the Audit Report: No reply has been furnished. The defect has not been rectified.

Paragraph 16(ii) of the Audit Report: The Municipal Electrical Engineer has not reported disconnection.

Paragraph 17(c)(ii) of the Audit Report: Balances relating to 1935-36 and to 1938-39: 1939-40 - 249-5-0

The recovery of Rs 69-10-0 has been verified in audit.

In regard to the write off of the sum of Rs 179-11-0 the District Inspector of Local Fund Accounts, Bellary reportes that the connected papers have not been produced for audit.

R Richard 18.10.45

Assistant Examiner of Local Fund Accounts.

G 17.10.45

To
The Secretary to Government,
Public Works Department,
THROUGH
The Chief Electrical Inspector to Government,
Madras.

Electricity Department.

Office of the
Chief Electrical Inspector to Government,
Post Box 117, Chepauk, Madras.

Endorsement No. 5868 D/45-1 dated 29.12.45.

Sub: Bellary Electric Licence - Accounts for 1944-41 - G.O.Ms.No.1613 P.W.D. dated 12.6.45 - further report

---

Ref: L.F. No. 5423 dated 25.11.45 from the Examiner of Local Fund accounts, Madras.

Forwarded.

2. Paras 6(c), 16(i), 17(ii), 17(e)(ii) of the audit report.

The licensee may be instructed to expedite his further action in regard to these objections.

Chief Electrical Insp
to Government.

To

The Secretary to Government,
Public Works Department,
Fort St. George, M a d r a s.

Encl: L.F.No.5422/25 to 45 (in original).

4/6/44

Memo No 4159 I/45-5 d 5/11-45

Electricity – Bellary Electric Licence – Accounts for 1943/4 – S/o No 1612 P.W d 12-6-45.

Ref. From the Commissioner, Bellary Mfg, Regd No. B·5 6599/45 d 1-9-45:

Extr of L.F. Accts, L.F. No 5422 d 25-10.

G.E.I.G No 5368 D/45-1 d 29-10-45:

Paras 6(c), 16(i), 16(ii), 17(c)(ii) of the audit

The licensee is requested to expedite further action in regard to these items & submit a report to govt.

5-11-45

Pto

To the commissioner, Bellary Mly through the C.M.E

The Exr of L.F Accts

The T.E.I.G.

[illegible]

C.F. 32.

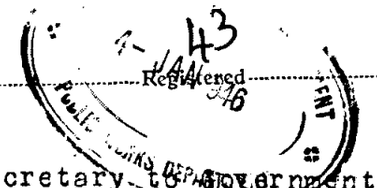
Local Administration Department.

From (Name) Sri.D.Kodanda Rama Reddy,

Designation Commissioner Delegate,
Bellary Municipality,

Station Bellary.

Received ..... Registered .....



To

The Secretary to Government,
Public Works Department,
Madras.

Through The Chairman,
Municipal Council, Bellary.

Enclosures:

No. B.5.R.C.12119/44 dated 28-12 1945.

Sir,

Subject:- Accounts - Bellary Electric Licence - Scheme - 1943-44.

Reference:- Government Memorandum No.4159-II-45-3 dated 5-11-45, and reminder thereon.

I submit below further replies in seriatim:-

Para 6 (c)

The consumer No.645 - Sri.S.Doraswamy Pillai was addressed to pay the balance of Rs.0-9-4. It was reported that the party is dead and that his son is in Hospet. He was also addressed but no reply was receive from him. Hence, the subject is placed before the Council for write off.

Para 16 (i) & (ii)

In some cases the omissions have been made good. In other cases correct information is being found out from consumers files in the Electrical Engineer's Office and filled in, in the ledgers. Further report will be sent immediately after completion.

Out of 75 consumers, 57 consumers have paid the security deposits; only 18 are pending. Action is being taken to collect from them also.

Para 17 c.(ii)

Out of the balance, the sum of Rs.7-0-0 relating to 1938-39 was collected on 19-10-45. A sum Rs.4-0-0 was credited by the Legal Advisor on 19-10-45 towards the arrears of 1935-36 and 36-37 as both items relate to one single individual by name U.Yulappa.

Legal Adviser is being reminded frequently.

Mohd Amal Amalan
31.12

Commissioner Delegate.

GK. 31/12

Forwarded
Akbar Ajwad
1/1/46
Cue

P.W.D

~~The~~ further reports ~~with refee to paras 16(i) and (ii) & 17c(ii) P~~ ~~of the audit report~~ may be awaited till 10-2-46.

9.1.46

9.1.46

C.F. 32.

15 35

Land Administration Department

From (Name) [illegible],

Designation [illegible],

Station Bellary Municipality,
Bellary.

Received ..... Registered .....

To The Secretary to the [illegible],
The Public Works [illegible],
Fort St. [illegible],
[illegible] Chairman,
Municipal [illegible],

Enclosures:

R.J. No. A5. 19110/44. dated 25-8-1944 .

. Sir,

Sub:- Accounts - Bellary Electric Lighting [illegible]

Ref:- Government Memorandum dated 1-4-1943.

---

pp 11-12 cancelled

In continuation of this office letter No. A5. 19110/44 [illegible]

(1) The sum of Rs.(-8-4 was written off in Bellary [illegible] 2.4[illegible] stated [illegible]-4-43 as being irrecoverable. The [illegible] the [illegible] and the [illegible] amount.

(2) [illegible]

Para 17(c) (iii). The Legal Adviser is being reminded [illegible] for the recovery of the amounts, [illegible] covered by suits.

Commissioner. 26/5/46

Sir, 26.5.46 Fwd:- 26/5

Forwarded
Khurshid Anwar
7/6/46

Cancel

P.W.D.

Further reports regarding 'A' + 'B' above may be awaited till 5-5-46

Sd. Ramakrishna

C.F. 32 (a).

..... Department	Received ..... Register
From (Name) Sri T.A.Narasa Reddi, B.A.,	To
Designation Commissioner, Bellary Municipality,	The Secretary to Government, Public Works Department, Madras. Through, The Chairman, Municipal Council, Bellary.
Station Bellary.	

Enclosures:

No. B5-12119/44 dated 18th June 1946.

Sir, Sub:- Electricity-Bellary Electric accounts-for 1943-44-Further action-report submitted.

Ref:-Government memorandum No. 2159-I/45-3 D/5-11-45.

Para 16(i) of Audit Report 1943-44. The security deposits obtained from the consumers is noted in the prescribed column of the consumers ledger. As regards the instructions to strike the balance due at the end of the year, this will be worked out in the ledgers for 1945-46 and shown to the audit department during annual audit.

Para 16(ii) of Audit Report-1943-44:- Account numbers are being noted in the secudity deposit register and shown to the audit department in the annual audit for 1945-46. Out of 75 consumers from whom security deposit was due as per audit report, the security has been taken from 65 consumers. Steps are being taken to recover from the remaining 10 consumers.

Para 17(c)(ii) of Audit Report-1943-44:-Out of Rs415-9-0 shown as arrears pending recovery from 35-36 to 40-41, the following amounts only are pending. All these are covered

P.T.O.

covered by decrees pending execution. Instructions to pr for bad debts is noted for future. The reminder received resubmitted herewith.

1935-36.	...	Rs 73-8-0.
1936-37.	...	37-1-0
1937-38.	...	34-10-0
		145-3. 0

C Balasubramaniam
21.6.
Commissioner-DL

K.R.19/-
Exs. JVP 19/6.

Forwarded
V Ramakrishnaiyer

P.W.D

Endt NO 41571/45-4 dt 7-46.
Referred to the Exer of Local Fund Accounts for remarks through the C.E.I.G

EXAMINER'S OFFICE

LF.No.3520 dated 7-8-1946.

Subject: Accounts - Bellary Electric Licence Scheme -1943.

Reference: Endorsement No.41591/45-4 P.W.D. dated 8-7-1946 (enclosed)

P2 (U)

Paragraph 6(c) of the Audit Report: The sum of Rs 0-9-4 has been written off by the Municipal Council and the objection has been dropped.

Paragraph 16(i) of the Audit Report: The Security deposit of consumers has been noted in the consumers' ledger in a few cases. The omission remains to be filled in a number of cases. Balances have not been struck in the ledgers for 1945-46.

Paragraph 16(ii) of the Audit Report: Account numbers have not yet been noted completely in the Security Deposit Register and security deposit still remains to be obtained from ten consumers.

Paragraph 17(c)(ii) of the Audit Report: Execution of the decree is still pending. The papers sent by the legal adviser were not returned to him for taking action.

Richard 3.8.46

Assistant Examiner of Local Fund Accounts.

To
The Chief Electrical Inspector to Government,
Madras.

Office of the
10449/D/46-F / 13-8-46 C.E.I.G, Chapan
Madras

ASSISTANT SECRETARY TO GOVERNMENT

4138

Madras
10-8-46

Chief Electrical Inspector
to Government

Ex
-46

To. Government,
P.W.D
Fort St George

Memo No 4159 I/45-5 dtd- 8-46.

Electricity - Bellary Electric Licence. Accounts for 1943-44. GO No 1612 Pwd 12-6-45.

Ref. From the Commr, Bellary Mly No B5-12119 dt 18-6-46

" Govt of I.F Accts I.F No 3520 dt 7-8-46

" Lr. E.I.G No 4697 D/46 F dt 13-8

Para 16 (i) of the audit report for 1943-44.

It is reported that the security deposits of consumers has been noted in the consumers' ledgers in a few cases and that the omission remains to be filled in a number of cases. Balances have not been struck in the ledgers for 1945-6. The Commissioner is requested to rectify the defects pointed out above and submit a report to the Govt

Para 16 (ii) of the audit report

It is reported that account numbers have not
et been noted completely in the security Deposit
egisters and that security deposit still remains to be
btained from ten consumers. The commission
requested to take early action in the matter and
submit a report to the Govt.

3. Para 17 (c) (ii) of the audit report. p10 (VI)

The examining of Local Fund Accounts
eports that execution of the decree is still pending p17 CF
nd that the papers sent by the legal adviser
re not returned to him for taking action.
he commission is requested to expedite
ction in the matter and submit a report to
he Govt.

Sd
7.Sub

C/ 20.8.96

Dept D 27/8

To the Commr, Belta
mlby through the C.M.
Copy to the Secy of L.F.A
.. to the C.E.I.

R.D 25-9 Mb.
Revised 25/9/96

C.F. 32 (a).

Local administration Department | Received ..... Registered .....

From (Name) Sri.T.A.Narasa Reddy, B.A., | To

Designation Municipal Commissioner,

Station Bellary.

The Secretary to Government,
Public Works Department,
Madras.
Through the Vice-Chairman in-charge,
under Se. 12 (6), Municipal
Council, Bellary.

Enclosures :

No. R.C.B.5.12119/46 Dated 23-11-46 194 .

Sir,

Sub:- Electricity- Bellary Electric licence scheme
Accounts- for 43--44.

P19-20 note Ref:- Govt. Memo No. 4159I/45 dated 22-8-46.

I beg to submit replies seriatum:-

para 1 and 2.

As the omissions pointed out relate to years commencing from 1927 to 1940, they are being verified with reference to consumers files maintained in the Electrical Engineer's office and entered in the consumers ledgers and cash security deposit register. As the verification of each item take plenty of time, the report to Govt will be submitted before 31-12-46.

Para 3. The papers even returned to the Legal Adviser with the first D.P's on 25-10-46 and a reminder was also issued on 20-11-46 to expedite the recovery of the decrease amounts. A report will be submitted immediately after the amounts are recovered.

Forwarded.
S. Abdul Razack
Vice Chairman

Yours faithfully,
T.A. Narasa Reddy
30/11
Municipal Commissioner

T.L/30/11/46/Exd.

The further report promised by the Commissioners Marg. Mby on p 21 ante may be awaited till

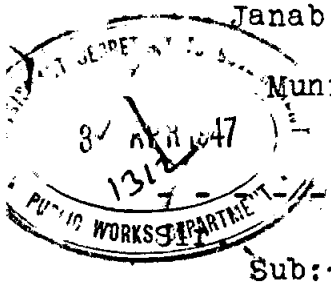
Local Administration Department.

From

Janab T.Ameerali Tabrizi Sahib, B.A.,B.L.,
Municipal Commissioner,
Bellary.

To

The Secretary to Government,
Public works department,
Madras.
Through the Chairman, Municipal Council, Bellary.



R.o. B.5. /12119/46 dated 26-3-47.

Sub:- Electricity- Bellary Electric Licensee scheme- Account for 1943--47.

Ref:- Govt. Reminder dated 12-3-47 and Memo No.4159/I/45-5/22-8-4

In continuation of this office letter no. R.c.B.5. 12119/44/28-11- I beg to submit replies seriatum para 1.

Consumers deposits in 90% of the cases relating to old items have been now noted in the consumers ledgers. In the case of remaining 10% the details are being traced out from old registers and it is hoped the work will be completed in about a fortnight's time.

Balances, as issued were brought into arrear demand register for 45--46, which is obsolute is being abonded and the balances will be entered in the consumers ledger itself this year at the end March 4

Para 2.

In 90% of the cases relating to old item the account Nos. have bee now noted in the security deposit registers with regard to the remain -ing 10% the details are being traced out of 10 consumers security deposit from consumers have been taken. In 2 cases, the deposit will be collected shortly.

The Legal Advisor has been reminded by a special D.O. letters t expedite action for recovery of the decree amounts.

J.L/27-3-47/exd.

Forwarded
S. Abdul Rayak
30/3/47

Commissioner. 28/3/47

With reference to 'A' and 'B' overleaf

the further report of the Commission, Belfast

Corporation may be awarded ~~[illegible]~~

C.F. 32.

Local Administration Department

From (Name) Janab.Ameereli Tabrizi Sahib, B.A.,B.L.,

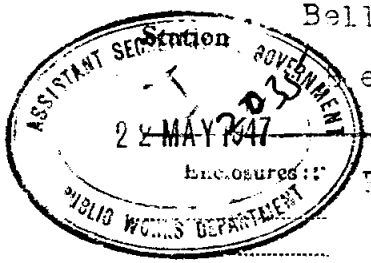
Designation Special Officer,

Station Bellary Municipality, Bellary.

Received ..... Registered .....

To

The Secretary to the Government of Madras, Public Works Department, Fort St.George Madras.



Enclosures:: R.C. No B-5. 12119/46. dated 17-5-1947. 194

Sir.

Sub:- Electricity - Bellary Electric License Johe Accounts for 1943-44.

Ref:- This office Rc.No.B5. 12119/46 dated 26-4-47 and Govt.reminder dated 12-5-47.

Para 1. Consumers deposits have now been noted in all the cas

Para 2. In all the cases where details were available, the account numbers have been noted in the security deposit register. In a few cases the details are not traceable to note down the account number They have been kept as it is. Finally they will be treated as lapsed deposits if details are not found on verification once again.

Para 3. Fresh execution petitions duly signed have been sent to the Legal Adviser on 29-4-47. He is filing them in the Court immediately after the court reopens.

Special Officer. 20/5/47

skr/.19.5.a. Exd:- 1/-

Endt No 4159-I/45- dt 5-4-47.

Referred to the Examiner of Local Fund Accounts for remarks through the G.E.T.S.

To the Exr of RF Accts
(with copies of letters on pp 21, 23 & 25 ante)
Copy to the G.E.I.
(with copies of letters on pp 21, 23 & 25 ante)

RD 20-6-47

Memo No 41591/45-b dtd-5-47

Electricity - Bellary Electric Licence. Accounts for 1943-44 G.O.No 1612 Pwd 12-6-45. Outstanding points

Read again: Memo No 41591/45-5 Pwd 22-8-46

Ref. From the Commissioner, Bellary Municipality R.C. No B-5-12119/46 d 17-5-47

A copy of the letter cited from the Commissioner, Bellary municipality is forwarded to the Examiner of Local Fund Accounts for remarks through the C.E.I.

BU
28.5.47.

Kum
28.5.47

annexing of L.F.A.C's with copy of letter in P 25 CF.

copy to the C.E.I. (with copy of P 25 CF)

RD: 30.6.47

30/5/47

Office of the Chief Electrical Inspector
to Government, Chennai, Madras. 5

Endorsement No.328 D/46-6 dated 24-6-47.

Sub: Bellary electric licence-Accounts for 1943-44-outstanding points-remarks.

Ref: P.W.D. Memo No.4159 I/45-6 dated 29-5-1947 and Examiner of Local Fund accounts letter No.L.F.1784 dated 20-6-47 thereon.

Forwarded to the Secretary to Government Public Works Department, Madras.

The Commissioner, Bellary Municipality, may be requested to expedite all further action in regard to the three items referred to.

Chief Electrical Inspector
to Government.

L/CEI/25-6-47

The Secretary to Government, Public Works Department, Madras.

Encl: Examiner's letter

EXAMINER'S OFFICE.

L.F.No. 1784 dated 20.-6-1947.

Sub: Electricity - Bellary Electric Licence Accounts - 1943-44 outstanding points.

Ref: Government Memorandum No. 4159-1/45-6 P.W. dated 29-5-194

Paragraph 1 of Govt.Memo. No.4159-1/45-5 P.W. dated 22-8-46:

Security deposit obtained in respect of old installations stil remained to be noted.

Paragraph 2 of Govt. Memo. No.4159-1/45-5 P.W. dated 22-8-46.

Security deposit has not been collected in respect of H.S.C.No

Paragraph 3 of Got.Memo. of 4159-1-15-5 P.W. dated 22-8-1946:

Report of having filed fresh execution petitions and the resul thereof are awaited.

Assistant Examiner of LocalFund Accounts.

To
The Chief Electrical Inspector to
Government of Madras.

Memo No: 4159 I/45-7 dated 7-7-41

Sub:- Electricity - Bellary Electric Licence - Accounts for 1943-4 - Outstanding points.

Ref:- From the Commissioner, Bellary Municipality, R.C. No. 12119/46 dated 17-5-47.

From the C.E.I.A. Endt: No: 8288/46-6 dated 24-6-47.

Para 16(i) of the audit report for 1943-44

It is reported that the security deposit obtained in respect of old installations still remains to be noted. The Special Officer is requested to take early action in the matter and submit a report to the Govt:

2 Para 16(ii) of the audit report for 1943-44

It is reported that Security deposit has not been collected in respect of H.S.C. No: 45. The Special Officer is requested to take necessary action in the matter at an early date and submit a report to the Govt:

3 Para 17(C)(ii) of the audit report for 1943-44

The Special Officer is requested to report whether fresh execution petitions have since been filed and if so in what stage the matter is at present.

7.7.47

7/7/47.

Memo No: 41597/45-8 dated 19-8-47

Sub:- Elecy - Bellary Electric licence - Accounts for 1943-44 - Outstanding points:

Ref:- Govt: Memo No: 41597/45-7 dated 7-7-47

~~The Special Officer, Bellary~~

~~The attention of the~~ The Special Officer, Bellary Municipality ~~is invited to the Memo cited above~~, ~~and he~~ is requested to state ~~early~~ when the reports called for in the memo cited above can be expected.

The Special Officer, Bellary Municipality

~~Hero with C. Rec.~~

Copy to Secy L.F. Accts, Bgl No 1784 720/47

" C.E.I.G.

RD. 10-8-47

p 33 on it

To 23-8-47

The S.O. Bellary Mpl.

~~Copy to Secy. L.F. Accts~~

" " C.E.I.G.

RD 10-9-47

Municipal Office,
Bellary, dated, 5-8-1947.

Ex D.O's No.12110/46
From Janab Imamali Mahmad Sahib, B.A., B.L.,
Commissioner and Special Officer, Bellary Municipality
Bellary.

To The Secretary to Government,
Public Works Department, Fort St George, Madras.

Sir:- Re Secretariat - Bellary Electric License Accounts for 46-47 -----

Ref:- Govt. Memo No.4150-I/45-7 dated 7-7-47 and received on the 9th -----

I have to submit as follows:-

1. The security deposits in all cases have been noted

2. The security deposit of Rs.10/- against this installation has also been treated out and posted in the Consumers Ledger

3. The fresh exemption petition was filed - Vide E.P.No.196/47 dt July 1947 and the Legal Advisor is taking necessary action in the case

Commissioner and Special Officer 6/9/47

6.9

Endorsement No: 4159 I/45-9 dated 11-9-47

Referred ~~for information~~ to the Examiner of Accounts for remarks through the C.E.I.G.

10/9/47

...ed L.F. Sch... a copy of (P35 overleaf)

...e C.E.I.G. a copy of (P35 overleaf). Papers with

17.9.47

OFFICE OF THE EXAMINER OF LOCAL FUND ACCOUNTS, MADRAS-1(

L.F.No. 4778 dated 6.10.47

Sub: Electricity - Bellary Electric Licence Scheme - Accounts for 1943-44

Ref: Government Endorsement No. 4159-1/45-9 P.W. dated 11-9-1947.

--

6412D

Paragraph 1 of the Commissioner's letter: Security Deposit still remains to be noted in respect of House service connection Nos.174 and 265.

Paragraph 2 of the Commissioner's letter: Credit for the security deposit of Rs 10 and entry for the same in the Consumers' Ledger was verified and the objection admitted.

Paragraph 3 of the Commissioner's letter: The result of the Execution Petition is awaited.

Assistant Examiner of Local Fund Accounts.

To
The Chief Electrical Inspector to Government,
Chepauk, Madras.

6-10-47

dt No 6412 D/47-F dt 15-10-47

Office of the C.E.I.G, Chief Madras

Forwarded to The Secretary to Government, P.W. Fort St. George, Madras.

T. Narayanan
For Chief Electrical Inspector to Govern

The Secretary to Govt.

P.W.D.

Fort St. Geo

Madras

with the Examiner's letter d. 10.1947 inclosed

Memo No: 4159 I/45 - 10 dated 28-10-47

Sub:- Elecy - Bellary Electric Licence - Accounts for 1943-44

Outstanding points.

Ref:- from the Commr: of S.O., Bellary D. Dis No: 12119/46 dated 5.9.47 from the Exr. L.F Accts (No 4778 of 10.10.47) from the C.E.I.G. No: 6412 D/47-F. dated 15.10.47

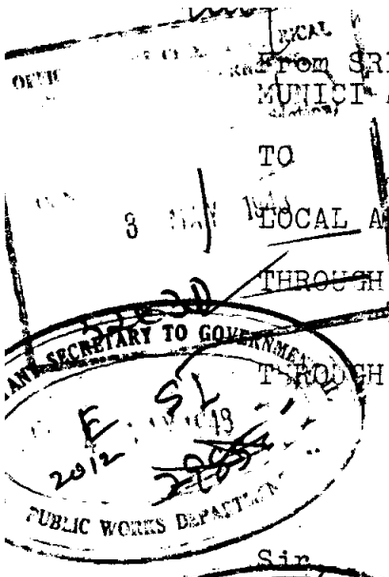
Para 16 (1) of the audit report for 1943-44 & the licensee's reply

It is reported that the security deposit in respect of House service connections Nos 174 and 26 still remains to be noted. The Commr: is requested to take early action in the matter and submit a report to Govt: through the Exam: L.F. Accounts & the C.E.I.G.

2. Para 17(c)(ii) of the audit report for 1943-44 and the licensee's reply.

The Commr: of S.O., Bellary, is requested to report the result of the execution petition to the Govt: through the Exam. L.F. Accts and the C.E.I.G.

Please see the letter from the Commr: of S.O., Bello-
at p 35 Cf, the letter from the Board: L.F. Beets: and the
C.C-I O's endorsement thereon at p 37 Cf. The draft Memo
overleaf is for approval.



From SRI.C.RAMACHANDRA RAO, L.M.P., L.P.H.,
MUNICIPAL COMMISSIONER & HEALTH OFFICER, BELLARY.

TO

THE SECRETARY TO GOVERNMENT OF MADRAS,
LOCAL ADMINISTRATION DEPARTMENT, M A D R A S.

THROUGH

THE EXAMINER OF LOCAL FUND ACCOUNTS, MADRAS

THROUGH Sri Munduru Ganapathy

~~THE~~ CHAIRMAN, MUNICIPAL COUNCIL, BELLARY.

B.5.D.Dis.8333/47 Dated 30-3-1948.

Sir,

Sub: Accounts - Bellary Council. - License 43-44.

Ref: Government Memo No. 4159/45-10 dated 25-10-47.

I submit replies seriatium.

Para 16(1) The secutity deposits against S.C.Nos 174 and 265 have since been traced out and noted in the Personal ledgers.

Para 17 C(2):

The Legal Advisor has recovered a sum of Rs.146-2-6 from Sri.H.Rudrappa in Service card 826 of 38 and has remitted the same in to the Municipal Treasury Vide Miscellaneous receipt No. 1604 dated 24-3-48.

The Council in its resolution No.654 dated 8-3-48 has written off the dues due from U.Huleppa as irrecoverable.

C.Ramachandra Rao 31.3.48

aps.31.3/Exmd.

Commissioner.

F o r w a r d e d.

Mgpurapa 4.4.48

Chairman, M.c.

L.F. No. 633 dated 21-4-1948. EXAMINER'S OFFICE.

Forwarded.
2. The replies call for no remarks.

Assistant Examiner of L.F.Accounts.

To
The Secretary to Government, Public works Depa
~~Local Administration Department,~~
~~Madras.~~
Through the chief Electrical Engr, Chepauk.

Office of the
I.G., Chief
Madras

Endl. no. 3203D/48-F J) 3.5.48

Forwarded to the Secretary to Govt, P.W.D, Madras.

T. Nisanas
For Chief Electrical
Inspector to Govt.

3-5-48

P.W.D.)

Memo no: 4159 I/48-11 dated 11-5-48

Sub:- Elecy - Bellary Electric Licence - Accounts for 1943-44 - Outstanding points.

Ref:- From the Govt: Bellary Mpty B.S. D. Dis 8333/4 dated 30-3-48
From the Examiner L.F. Accts L.F. No 833 dated 29.4.48.
From the C.E.I.G. no: 3203D/48-F dated 3.5.48.

Govt:
my Mpl,
thro' the C.M.C.
copy to Examr. L.F. Accts
copy to the C.E.I.G.

Note: The file relates to certain outstanding points in the accts of the Bellary Elecl. undertaking for 1943-44. The licensee has taken necessary action on all the outstanding points and the Exr. and the CEIG. have no further remarks to offer. Draft G.O. is put up for orders of L.A.D. may be before issue. After issue the papers may be filed.

Issue the G.O. as

7/5/48

ASSISTANT SECRETARY TO GOVERNMENT
11 MAY 1948
2403
PUBLIC WORKS DEPARTMENT

A.D.

W.O. No: 4159/48-11
8-5-48

10 MAY 1948
18883

Seen
10/5/48

Govt. 18883/48-11

D. 10/5